

Payment Report

November Payment

FY2010-11

Final

17 GARFIELD COUNTY

0377 Jordan Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$129,777.06	\$64,888.53	\$64,888.53	\$64,888.53
This Month's Payment - sent to Garfield County				\$64,888.53
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$31,989.11	\$22,392.38	\$9,596.73	\$22,392.38
This Month's Payment - sent to Garfield County				\$22,392.38
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,129.48	\$790.64	\$338.84	\$790.64
This Month's Payment - sent to Garfield County				\$790.64
This Month's Payment for Jordan Elem				\$88,071.55



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17 GARFIELD COUNTY

0378 Garfield County H S

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$43,968.20	\$21,984.10	\$21,984.10	\$21,984.10
This Month's Payment - sent to Garfield County				\$21,984.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$34,242.38	\$23,969.67	\$10,272.71	\$23,969.67
This Month's Payment - sent to Garfield County				\$23,969.67
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,649.73	\$1,154.81	\$494.92	\$1,154.81
This Month's Payment - sent to Garfield County				\$1,154.81
This Month's Payment for Garfield County H S				\$47,108.58

Payment Report

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17 GARFIELD COUNTY

0385 Pine Grove Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$3,287.24	\$1,643.62	\$1,643.62	\$1,643.62
This Month's Payment - sent to Garfield County				\$1,643.62
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,965.10	\$1,375.57	\$589.53	\$1,375.57
This Month's Payment - sent to Garfield County				\$1,375.57
This Month's Payment for Pine Grove Elem				\$3,019.19

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17 GARFIELD COUNTY

0386 Kester Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,553.72	\$1,087.60	\$466.12	\$1,087.60
This Month's Payment - sent to Garfield County				\$1,087.60
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$0.22	\$0.15	\$0.07	\$0.15
This Month's Payment - sent to Garfield County				\$0.15
This Month's Payment for Kester Elem				\$1,087.75

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17 GARFIELD COUNTY

0387 Cohagen Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,062.18	\$4,243.53	\$1,818.65	\$4,243.53
This Month's Payment - sent to Garfield County				\$4,243.53
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$165.99	\$116.19	\$49.80	\$116.19
This Month's Payment - sent to Garfield County				\$116.19
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$1,914.10	\$1,339.87	\$574.23	\$1,339.87
This Month's Payment - sent to Garfield County				\$1,339.87
This Month's Payment for Cohagen Elem				\$5,699.59

Payment Report

November Payment

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17 GARFIELD COUNTY

0392 Sand Springs Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,762.13	\$2,633.49	\$1,128.64	\$2,633.49
This Month's Payment - sent to Garfield County				\$2,633.49
This Month's Payment for Sand Springs Elem				\$2,633.49

Payment Report

November Payment

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17 GARFIELD COUNTY

0394 Ross Elem

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$14,644.48	\$7,322.24	\$7,322.24	\$7,322.24
This Month's Payment - sent to Garfield County				\$7,322.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$844.98	\$591.49	\$253.49	\$591.49
This Month's Payment - sent to Garfield County				\$591.49
This Month's Payment for Ross Elem				\$7,913.73
Districts' Totals	<u>\$276,956.10</u>	<u>\$155,533.88</u>	<u>\$121,422.22</u>	<u>\$155,533.88</u>



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17 GARFIELD COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru November</u>	<u>Remaining Balance Due</u>	<u>Monthly Payment</u>	
GTB General Fund (01-3120)					
ENTITLEMENT	\$191,676.98	\$95,838.49	\$95,838.49	\$95,838.49	\$95,838.49
School Block Grant General Fund (01-3444)					
ENTITLEMENT	\$82,590.49	\$57,813.35	\$24,777.14	\$57,813.35	\$57,813.35
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	\$3,183.24	\$2,228.26	\$954.98	\$2,228.26	\$2,228.26
SBG Combined General Fund (01-3445)					
ENTITLEMENT	\$1,914.10	\$1,339.87	\$574.23	\$1,339.87	\$1,339.87
SBG Combined Non-Operating Fund (19-3445)					
ENTITLEMENT	\$376.96	\$263.87	\$113.09	\$263.87	\$263.87
County Block Grant (7820)					
ENTITLEMENT	\$12,971.88	\$6,485.94	\$6,485.94	\$6,485.94	\$6,485.94



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

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17 GARFIELD COUNTY

County Totals

\$292,713.65

\$163,969.78

\$128,743.87

\$163,969.78

Elementary Payment

\$110,375.26

High School Payment

\$47,108.58

K12 Payment

\$0.00

Coop Payment

\$0.00

County Retirement Payment

\$6,485.94

This Month's Payment

\$163,969.78